

RECEIVED

3/6

OCT 30 2002

## State of South Dakota

S.D. SEC. OF STATE

## Candidate's or Committee's Report of Receipts and Expenditures

POST 10-29-02

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
500 E Capitol Ave, Pierre, SD 57501-5070

=====

See pages 9 &amp; 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee South Dakota Federation of Republican Women (SDFRW)Complete Mailing Address 9385 Nemo Rd., Rapid City, SD 57202Name of Person Making Report Janet Ronneberg Daytime Phone 399-1518

If you are a candidate, what office are you seeking \_\_\_\_\_

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-General ReportFor Reporting Period Ending (See pages 4 & 5 of Guideline Book) 10-26-02

=====

The following verification must be completed before submitting report.

## VERIFICATION OF PERSON MAKING REPORT

I Janet Ronneberg (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: 10-26-02Janet Ronneberg, Treasurer  
Candidate Signature Or  
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 1<sup>st</sup> day of  
November, 20 02Joyce Hazeltime

SECRETARY OF STATE

1. The first part of the report deals with the general situation of the country and the progress of the work during the year. It also mentions the results of the various expeditions and the collections made.

2. The second part of the report deals with the results of the various expeditions and the collections made.

3. The third part of the report deals with the results of the various expeditions and the collections made.

4. The fourth part of the report deals with the results of the various expeditions and the collections made.

5. The fifth part of the report deals with the results of the various expeditions and the collections made.

6. The sixth part of the report deals with the results of the various expeditions and the collections made.

Name of Candidate or Committee SD Federation of Republican Women

For the reporting period ending 10 - 26 - 02

### Schedule A - Direct Contributions ✓

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals: opening Balance \*\$ 4,788.29

#### Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

Total of Itemized Contributions from Individuals:

\*\$ -0-

Name of Candidate or Committee SDFW

For the reporting period ending 10-26-02

**Schedule A - Direct Contributions (continued)** ✓

Unitemized Contributions from Political Parties:

\*\$ 4,788.29

Itemized Contributions from Political Parties

Party Name	Address	
		\$ _____
		\$ _____

Total of Itemized Contributions from Political Parties:

\*\$ - 0 -

Itemized Contributions from Political Action Committees (PAC's)  
(All contributions from PAC's must be itemized.)

PAC Name	Address	
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

Total Itemized Contributions from Political Action Committees: \*\$ - 0 -

Total of All Direct Contributions (Sum of all lines with an \*) \$ - 0 -

Name of Candidate or Committee SDFRW

For the reporting period ending 10-26-02

### Schedule B - Fund-Raising Events Proceeds ✓

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event	Net Proceeds
Sale of SDFRW Merchandise	\$ 8,014.00
Raffle Collections - John Green Original	1,568.21
SDFRW Convention - 2002	1,379.00

Total: \$ 10,961.21

### Schedule C - In Kind Contributions ✓

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Estimated Value	Name of Contributor
---------------------------------	-----------------	---------------------

Total: \$ -0-

### Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Interest Income	\$ 68
membership Dues	6,130.00
National Service Fees Collected	205.00
Service Fee Reversal	24.00
Rushmore Regents Dues	2,300.00

Total: \$ 8,659.68

Total: 19,620.89

Name of Candidate or Committee SDFRW  
For the reporting period ending 10-26-02

### Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>\$ -0 -</u>	
Consulting	<u>- 0 -</u>	
Postage	<u>534.44</u>	
Printing	<u>448.99</u>	
News Letters	<u>-</u>	
Rent	<u>-</u>	
Salaries	<u>-</u>	
Telephone	<u>-</u>	
Travel	<u>1,658.29</u>	
Utilities	<u>-</u>	
	sub total:	\$ <u>2,641.72</u>

#### Other Expenses:

2002 Convention Expense	\$ 571.62
Bank Charge	12.00
Campaign Donations (not included)	2,250.00
Fundraising Merchandise	7,292.36
Gifts Given	242.68
Apparel	60.78
National Service Center	225.00
NFPA Dues - Membership	3,065.00
Office Supplies	202.84
Rushmore Regents Expense	<u>229.88</u>
	<u>14,152.16</u>

Total Expenditures: \$ 16,793.88

SD FRW

10-26-02

## Schedule F - Debts and Obligations

**This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.**

Owed To

## Purpose

Amount

Total Obligations: \$ -0-

Name of Candidate or Committee SD FRW

For the reporting period ending 10-26-02

### Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.  
Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period \$ 4,788.29
2. Receipts
  - Schedule A - Direct Contributions \$ - 0 -
  - Schedule B - Fund-Raising Events \$ 10,961.21
  - Schedule C - In Kind Contributions \$ - 0 -
  - Schedule D - Other Income \$ 8,659.68
  - Total of all receipts \$ 19,620.89
3. Total Monetary Receipts (A+B+D) \$ 19,620.89
4. Candidate's Personal Contribution to Own Campaign \$ - 0 -
5. Monetary Loans to Candidate or Committee During Reporting Period \$ - 0 -
6. Monetary Loans Repaid During Reporting Period \$ - 0 -
7. Expenditures - Schedule E \$ 16,793.88
8. Unpaid Obligations - Schedule F \$ - 0 -
9. Amount on hand at the close of this reporting period.  
This should equal lines (1+3+4+5) - (6+7) \$ 7,615.30



## Register Report by Category

1/1/02 Through 10/26/02

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
<i>opening Balance</i>						\$ 4,788.29
<b>INFLOWS</b>						
<b>Interest Inc-Interest Income</b>						
1/16/02	DEP	Interest Payment		Interest Inc		0.39
2/12/02	DEP	Interest Payment		Interest Inc		0.29
<b>TOTAL Interest Inc-Interest Income</b>						<i>Schedule D</i> 0.68
<b>Membership Dues-Yearly Dues for Membership</b>						
1/7/02	DEP	Cen-Kota Republican Women	6 Members @ \$10	Membership Dues		60.00
1/7/02	DEP S	Spearfish Republican Women	27 Members @ \$10	Membership Dues		270.00
1/7/02	DEP S	Cen-Kota Republican Women	44 Members @ \$10	Membership Dues		440.00
1/7/02	DEP S	Codington County Republican Women	15 Members @ \$10	Membership Dues		150.00
1/9/02	DEP S	Pennington County Republican Women	9 Members @ \$10	Membership Dues		90.00
1/30/02	DEP S	Meade County Republican Women	40 Members @ \$10	Membership Dues		400.00
1/30/02	DEP S	Butte County Republican Women	17 Members @ \$10	Membership Dues		170.00
1/30/02	DEP S	Perkins County Republican Women	4 Members @ \$10	Membership Dues		40.00
1/30/02	DEP S	Minnehaha Republican Women	52 Members @ \$10	Membership Dues		520.00
2/5/02	DEP S	Minnehaha Republican Women	39 Members @ \$10	Membership Dues		390.00
2/5/02	DEP	Butte County Republican Women	5 Members @ \$10	Membership Dues		50.00
2/5/02	DEP	Potter County Republican Women	16 Members @ \$10	Membership Dues		160.00
2/5/02	DEP	Pennington County Republican Women	26 Members @ \$10	Membership Dues		260.00
2/5/02	DEP	Spearfish Republican Women	3 Members @ \$10	Membership Dues		30.00
2/20/02	DEP S	Hand County Republican Women	18 Members @ \$10	Membership Dues		180.00
2/25/02	DEP	Spearfish Republican Women	7 Members @ \$10	Membership Dues		70.00
3/6/02	DEP	Cen-Kota Republican Women	19 Members @ \$10	Membership Dues		190.00
3/6/02	DEP	Pennington County Republican Women	30 Members @ \$10	Membership Dues		300.00
3/20/02	DEP	Spearfish Republican Women	3 Members @ \$10	Membership Dues		30.00
3/20/02	DEP S	Butte County Republican Women	7 Members @ \$10	Membership Dues		70.00
3/20/02	DEP S	Twin City Republican Women	13 Members @ \$10	Membership Dues		130.00
3/20/02	DEP	Meade County Republican Women	2 Members @ \$10	Membership Dues		20.00
4/10/02	DEP	Pennington County Republican Women	11 Members @ \$10	Membership Dues		110.00
4/10/02	DEP	Minnehaha Republican Women	10 Members @ \$10	Membership Dues		100.00
4/25/02	DEP S	Beadle County Republican Women	44 Members @ \$10	Membership Dues		440.00
4/25/02	DEP	Perkins County Republican Women	21 Members @ \$10	Membership Dues		210.00
4/25/02	DEP	Pennington County Republican Women	7 Members @ \$10	Membership Dues		70.00
4/25/02	DEP	Butte County Republican Women	1 Member @ \$10	Membership Dues		10.00
4/25/02	DEP	Fall River County Republican Women	14 Members @ \$10	Membership Dues		140.00
4/25/02	DEP	Custer County Republican Women	3 Members @ \$10	Membership Dues		30.00
4/25/02	DEP	Custer County Republican Women	4 Members @ \$10	Membership Dues		40.00
4/25/02	DEP	Spearfish Republican Women	3 Members @ \$10	Membership Dues		30.00
5/20/02	DEP	Hand County Republican Women	1 Member @ \$10	Membership Dues		10.00
5/20/02	DEP	Pennington County Republican Women	6 Members @ \$10	Membership Dues		60.00
5/20/02	DEP S	Codington County Republican Women	3 Members @ \$10	Membership Dues		30.00
6/3/02	DEP	Beadle County Republican Women	20 Members @ \$10	Membership Dues		200.00
6/7/02	DEP	Custer County Republican Women	4 Members @ \$10	Membership Dues		40.00
6/25/02	DEP S	Codington County Republican Women	4 Members @ \$10	Membership Dues		40.00
6/25/02	DEP S	Hand County Republican Women	2 Members @ \$10	Membership Dues		20.00
6/25/02	DEP S	Cen-Kota Republican Women	4 Members @ \$10	Membership Dues		40.00
7/2/02	DEP	Beadle County Republican Women	7 Members @ \$10	Membership Dues		70.00
7/12/02	DEP	Minnehaha Republican Women	8 Members @ \$10	Membership Dues		80.00
7/12/02	DEP	Minnehaha Republican Women	2 Members @ \$10	Membership Dues		20.00
7/26/02	DEP S	Yankton County Republican Women	12 Members @ \$10	Membership Dues		120.00
7/26/02	DEP	Beadle County Republican Women	3 Members @ \$10	Membership Dues		30.00
8/16/02	DEP	Cen-Kota Republican Women	5 Members @ \$10	Membership Dues		50.00
8/16/02	DEP	Cen-Kota Republican Women	3 Members @ \$10	Membership Dues		30.00
8/30/02	DEP	Perkins County Republican Women	7 Members @ \$10	Membership Dues		70.00
9/24/02	DEP	Minnehaha Republican Women	2 Members @ \$10	Membership Dues		20.00
<b>TOTAL Membership Dues-Yearly Dues for Membership</b>						<i>Schedule D</i> 6,130.00
<b>National Service Fee-Yearly Fee per Unit Club</b>						
1/7/02	DEP S	Spearfish Republican Women	1 @ \$10	National Service Fee		10.00
1/7/02	DEP S	Cen-Kota Republican Women	1 @ \$10	National Service Fee		10.00
1/7/02	DEP S	Codington County Republican Women	1 @ \$10	National Service Fee		10.00
1/9/02	DEP S	Pennington County Republican Women	1 @ \$10	National Service Fee		10.00
1/30/02	DEP S	Meade County Republican Women	1 @ \$10	National Service Fee		10.00
1/30/02	DEP S	Butte County Republican Women	1 @ \$10	National Service Fee		10.00
1/30/02	DEP S	Perkins County Republican Women	1 @ \$10	National Service Fee		10.00
1/30/02	DEP S	Minnehaha Republican Women	1 @ \$10	National Service Fee		10.00
2/5/02	DEP S	Minnehaha Republican Women	1 @ \$5 (2002 Increase)	National Service Fee		5.00
2/20/02	DEP S	Hand County Republican Women	1 @ \$10	National Service Fee		10.00
3/20/02	DEP	Potter County Republican Women	1 @ \$15	National Service Fee		15.00



## Register Report by Category

1/1/02 Through 10/26/02

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
3/20/02	DEP S	Butte County Republican Women	1 @ \$5 (2002 Increase)	National Service Fee		5.00
3/20/02	DEP S	Twin City Republican Women	1 @ \$15	National Service Fee		15.00
4/25/02	DEP S	Beadle County Republican Women	1 @ \$15	National Service Fee		15.00
4/25/02	DEP	Perkins County Republican Women	1 @ \$5 (2002 Increase)	National Service Fee		5.00
4/25/02	DEP	Fall River County Republican Women	1 @ \$15	National Service Fee		15.00
5/20/02	DEP S	Codington County Republican Women	1 @ \$5 (2002 Increase)	National Service Fee		5.00
6/7/02	DEP	Custer County Republican Women	1 @ \$15	National Service Fee		15.00
6/25/02	DEP S	Hand County Republican Women	1 @ \$5 (2002 Increase)	National Service Fee		5.00
6/25/02	DEP S	Cen-Kota Republican Women	1 @ \$15	National Service Fee		15.00
7/26/02	DEP	Spearfish Republican Women	1 @ \$5 (2002 Increase)	National Service Fee		5.00
7/26/02	4091	Cen-Kota Republican Women	National Service Fee Overpayment (re...	National Service Fee		-10.00
8/16/02	DEP	Pennington County Republican Women	1 @ \$5 (2002 Fee Increase)	National Service Fee		5.00
<b>TOTAL National Service Fee-Yearly Fee per Unit Club</b>						<b>205.00</b>

Schedule  
D 205.00

<b>Other Inc-Other Income</b>						
2/12/02	DEP	Wells Fargo	Service Fee Reversal	Other Inc		12.00
2/12/02	DEP	Wells Fargo	Service Fee Reversal	Other Inc		12.00
<b>TOTAL Other Inc-Other Income</b>						<b>24.00</b>

Schedule  
D 24.00

<b>Raffle Collections-John Green Original</b>						
2/8/02	DEP	Pennington County Republican Women	Raffle Ticket Sales - John Green	Raffle Collections		120.00
2/8/02	DEP	Michael Diedrich	Raffle Ticket Sales - John Green	Raffle Collections		10.00
2/20/02	DEP	Pennington County Republican Women	Raffle Ticket Sales	Raffle Collections		70.00
5/20/02	DEP	Spearfish Republican Women	Tickets Sales	Raffle Collections		80.00
5/20/02	DEP	Eileen Solon	Ticket Sales	Raffle Collections		10.00
5/20/02	DEP	Butte County Republican Women	Ticket Sales	Raffle Collections		16.00
6/7/02	DEP	Eli Schwiesow		Raffle Collections		162.00
6/28/02	DEP	Eli Schwiesow		Raffle Collections		154.21
8/29/02	DEP	Sandy Kading	John Green	Raffle Collections		20.00
8/29/02	DEP	Sandra Ham	John Green	Raffle Collections		10.00
8/29/02	DEP	Val Simpson	John Green	Raffle Collections		10.00
8/29/02	DEP	Linda Perry	John Green	Raffle Collections		10.00
8/29/02	DEP	Bev McCracken	John Green	Raffle Collections		5.00
8/29/02	DEP	Linda Elliot	John Green	Raffle Collections		10.00
8/29/02	DEP	Eli Schwiesow	John Green (Cash Collections)	Raffle Collections		60.00
9/24/02	DEP	Perkins County Republican Women	90 Tickets	Raffle Collections		244.00
9/24/02	DEP	Dorothy Jensen		Raffle Collections		5.00
9/24/02	DEP	M. Pely		Raffle Collections		10.00
9/24/02	DEP	Marva Parsons		Raffle Collections		105.00
9/24/02	DEP	Marva Parsons	\$90 Hand; \$20 Butte	Raffle Collections		110.00
9/24/02	DEP	M. Plath		Raffle Collections		10.00
9/24/02	DEP	Laura Schumacher		Raffle Collections		10.00
9/24/02	DEP	Butte County Republican Women		Raffle Collections		120.00
9/24/02	DEP	Sandra Selting		Raffle Collections		5.00
9/24/02	DEP	Frances Larsen		Raffle Collections		10.00
9/24/02	DEP	Wilma Jones		Raffle Collections		10.00
10/15/02	DEP S	Beadle County Republican Women	John Green	Raffle Collections		136.00
10/22/02	DEP	Minnehaha Republican Women	John Green	Raffle Collections		46.00
<b>TOTAL Raffle Collections-John Green Original</b>						<b>1,688.21</b>

Schedule  
B 1,688.21

<b>Rushmore Regent Dues-Yearly Dues for Regents</b>						
1/7/02	DEP	Karen Noonan	219 N. Duluth, Sioux Falls, SD 57104	Rushmore Regent Dues		100.00
1/7/02	DEP	Eli Schwiesow	1711 West Blvd., Rapid City, SD 57701	Rushmore Regent Dues		100.00
1/7/02	DEP	Beadle County Republican Women	Marge Hanson, Pres., Huron, SD 573...	Rushmore Regent Dues		100.00
1/7/02	DEP	Ruth Flesner	718 Iowa Ave. SE, Huron, SD 57350	Rushmore Regent Dues		100.00
1/30/02	DEP	Mary Jean Jensen	301 7th Ave. W. Lemmon SD 57638	Rushmore Regent Dues		100.00
1/30/02	DEP	Virginia Lardinois	1601 Ohio Ave. SW Suite 112 Huron ...	Rushmore Regent Dues		100.00
2/8/02	DEP	Pennington County Republican Women	Janet Ronneberg, 9385 Nemo Rd, RC...	Rushmore Regent Dues		100.00
2/8/02	DEP	Minnehaha Republican Women	June Staggers, SF Pres	Rushmore Regent Dues		100.00
2/8/02	DEP	Harriet Pressler	2905 Ridgeview Way, SF SD 57105	Rushmore Regent Dues		100.00
2/8/02	DEP	Gladys Haggy	HC 2, Box 52, Gettysburg, SD 57442	Rushmore Regent Dues		100.00
2/8/02	DEP	Barbara Driscoll	121 N Monroe, Pierre SD 57501	Rushmore Regent Dues		100.00
2/20/02	DEP	Linda Henry	PO Box 9105, RC 57709	Rushmore Regent Dues		100.00
2/25/02	DEP	Marys Porter	1260 Duffer Dr., RC 57702	Rushmore Regent Dues		100.00
2/25/02	DEP	Jerralynne Qualm	27434 SD Hwy 50, Platte 57369	Rushmore Regent Dues		100.00
2/25/02	DEP	Cynthia Matson	RR 1, Box 713, Belle Fourche 57717	Rushmore Regent Dues		100.00
2/25/02	DEP	Marva Parsons	PO Box 609, Pierre 57501	Rushmore Regent Dues		100.00
2/25/02	DEP	Cen-Kota Republican Women	Alice Wright, 333 N. Grand, Pierre 57...	Rushmore Regent Dues		100.00
2/25/02	DEP	Faith Cahalan	326 W. 2nd St., Miller 57362	Rushmore Regent Dues		100.00
2/25/02	DEP	Duane Langer (Associate Member)	605 S. Park, Gettysburg 57442	Rushmore Regent Dues		100.00
2/25/02	DEP	Dorothy Jensen	4401 Locust Dr. Apt. # 11, SF 57105	Rushmore Regent Dues		100.00
3/6/02	DEP	Elden Jensen (Associate Member)	301 7th Ave., W., Lemon 57638	Rushmore Regent Dues		100.00



## Register Report by Category

1/1/02 Through 10/26/02

Page 3

Date	Num	Description	Memo	Category	Cir	Amount
8/16/02	DEP	Lorie Steiner-Henry	33557 168th St., Seneca 57473	Rushmore Regent Dues		100.00
9/24/02	DEP	Elizabeth Krause	2128 Harney Dr.; RC 57702	Rushmore Regent Dues		100.00
		<b>TOTAL Rushmore Regent Dues-Yearly Dues for Regents</b>				<b>2,300.00</b>
		<b>SDFRW Convention - 2002</b>				
10/26/02	DEP	SDFRW Convention - 2002	2002 Convention Income	SDFRW Convention - 2002		1,379.00
		<b>TOTAL SDFRW Convention - 2002</b>				<b>1,379.00</b>
		<b>SDFRW Merchandise Sold</b>				
1/7/02	DEP	Minnehaha Republican Women	2 Afghans @ \$44	SDFRW Merchandise Sold		88.00
1/9/02	DEP	Pennington County Republican Women	1 Pillow; 1 Tote; 3 Pins	SDFRW Merchandise Sold		66.50
1/9/02	DEP	Butte County Republican Women	1 Afghan	SDFRW Merchandise Sold		44.00
2/5/02	DEP	Spearfish Republican Women	1 Afghan; 1 Pillow; 1 Tote; 10 State Pi...	SDFRW Merchandise Sold		240.00
2/8/02	DEP	Elli Schwiesow	5 Pins @ \$15	SDFRW Merchandise Sold		75.00
2/8/02	DEP	Ron Morrow	1 Pin @ \$15	SDFRW Merchandise Sold		15.00
2/8/02	DEP	Virginia Dettman	1 Pin @ \$15; Other	SDFRW Merchandise Sold		22.50
2/8/02	DEP	Dorothy Smith	1 Tote	SDFRW Merchandise Sold		25.00
2/8/02	DEP	Bill Van Gerpen	5 Pillows @ \$25; 3 Pins @ \$15; Other	SDFRW Merchandise Sold		185.00
2/8/02	DEP	Paula Van Scharrel	1 Pin @ \$15; 1 B.Sticker @ \$1; 1 Voe...	SDFRW Merchandise Sold		18.50
3/7/02	DEP	Margaret Schmidt	1 Pin @ \$15	SDFRW Merchandise Sold		15.00
3/7/02	DEP	Nina Wynia	1 Pin @ \$15	SDFRW Merchandise Sold		15.00
3/7/02	DEP	Dianne Nelson	1 Tote @ \$25	SDFRW Merchandise Sold		25.00
3/7/02	DEP	JoAnn Chandler	1 Pillow @ \$25	SDFRW Merchandise Sold		25.00
3/7/02	DEP	Elli Schwiesow	Misc. Merchandise	SDFRW Merchandise Sold		30.00
3/20/02	DEP	Cen-Kota Republican Women	5 Pins @ \$7.50; 1 Afghan @ \$44	SDFRW Merchandise Sold		81.50
3/20/02	DEP	Butte County Republican Women	1 Pillow	SDFRW Merchandise Sold		22.00
3/20/02	DEP	Potter County Republican Women	10 Afghans @ \$44; 1 Pillow @ \$22	SDFRW Merchandise Sold		462.00
4/25/02	DEP	Sandye Kadling		SDFRW Merchandise Sold		28.00
4/25/02	DEP	Alice McCoy	1 Afghan	SDFRW Merchandise Sold		50.00
4/25/02	DEP	Marilyn Warvi	1 Tote	SDFRW Merchandise Sold		25.00
4/25/02	DEP	Elli Schwiesow	2 State Seal Pins; Misc.	SDFRW Merchandise Sold		30.00
5/20/02	DEP	Perkins County Republican Women	9 Pins; 9 Afghans; 11 Pillows; 1 Tote; ...	SDFRW Merchandise Sold		309.50
5/20/02	DEP	Butte County Republican Women	2 Pins; 1 Afghan	SDFRW Merchandise Sold		66.00
5/20/02	DEP	Codington County Republican Women	11 Pins; 2 Afghans; 1 Pillow; 1 Tote	SDFRW Merchandise Sold		249.50
6/3/02	DEP	Beadle County Republican Women	1 Pin; 2 Prints	SDFRW Merchandise Sold		57.50
6/7/02	DEP	Alice McCoy	4 Pins	SDFRW Merchandise Sold		60.00
6/7/02	DEP	Debbie Shade	1 J.Green Print	SDFRW Merchandise Sold		50.00
6/7/02	DEP	Ronald Heinis	1 J. Green Print	SDFRW Merchandise Sold		25.00
6/7/02	DEP	Custer County Republican Women	5 Pins; 2 Bumper Stickers	SDFRW Merchandise Sold		64.50
6/25/02	DEP S	Codington County Republican Women	1 Afghan; 22 Pins	SDFRW Merchandise Sold		319.00
6/28/02	DEP	Elli Schwiesow	Convention Sales	SDFRW Merchandise Sold		1,295.00
7/2/02	DEP	Cen-Kota Republican Women	28 Pins @ \$7.50; 6 Afghans @ \$44	SDFRW Merchandise Sold		504.00
7/2/02	DEP	Elli Schwiesow	Convention Sales	SDFRW Merchandise Sold		654.50
7/2/02	DEP	Elli Schwiesow	Convention Sales	SDFRW Merchandise Sold		290.00
7/12/02	DEP	Elli Schwiesow	Convention Sales	SDFRW Merchandise Sold		27.00
7/17/02	DEP	Minnehaha Republican Women	12 Pins; 7 Afghans; 1 Pillow; Misc.	SDFRW Merchandise Sold		468.00
7/26/02	DEP S	Yankton County Republican Women	3 Pins; 1 Sticker	SDFRW Merchandise Sold		38.50
7/26/02	DEP	Pennington County Republican Women	Afghans; Totes	SDFRW Merchandise Sold		110.00
8/16/02	DEP	Cen-Kota Republican Women	1 Pillow; 1 Pin; Earrings	SDFRW Merchandise Sold		32.50
8/21/02	DEP	Butte County Republican Women	1 Afghan	SDFRW Merchandise Sold		55.00
8/21/02	DEP	Butte County Republican Women	Seal Pins	SDFRW Merchandise Sold		55.00
8/21/02	DEP	Butte County Republican Women		SDFRW Merchandise Sold		22.00
8/29/02	DEP	Cen-Kota Republican Women	24 Pins	SDFRW Merchandise Sold		275.00
8/29/02	DEP	John Haak	1 Tie	SDFRW Merchandise Sold		25.00
8/29/02	DEP	Elli Schwiesow	Vote Pins	SDFRW Merchandise Sold		27.00
9/24/02	DEP	Cynthia Matson	2 Prints	SDFRW Merchandise Sold		20.00
9/24/02	DEP	Codington County Republican Women	20 Pins @ \$12.50	SDFRW Merchandise Sold		250.00
9/24/02	DEP	Perkins County Republican Women	7 Pins @ \$7.50	SDFRW Merchandise Sold		52.50
9/24/02	DEP	K. Pelly		SDFRW Merchandise Sold		15.00
9/24/02	DEP	K. Abelee	Pin	SDFRW Merchandise Sold		15.00
10/15/02	DEP S	Beadle County Republican Women	1 Afghan @ \$40	SDFRW Merchandise Sold		40.00
10/15/02	DEP	Potter County Republican Women	10 Afghans @ \$44	SDFRW Merchandise Sold		440.00
10/22/02	DEP	Pennington County Republican Women	Afghans; Totes; Pin	SDFRW Merchandise Sold		183.50
10/26/02	DEP	Cen-Kota Republican Women	2 Afghans; 2 Pins	SDFRW Merchandise Sold		93.00
10/26/02	DEP	Codington County Republican Women	19 Pins @ \$12.50	SDFRW Merchandise Sold		237.50
		<b>TOTAL SDFRW Merchandise Sold</b>				<b>8,014.00</b>

TOTAL INFLOWS

OUTFLOWS

19,820.89

Total Income



## Register Report by Category

1/1/02 Through 10/26/02

Page 4

Date	Num	Description	Memo	Category	Clr	Amount
<b>2002 Convention Expense</b>						
4/4/02	4081	AD TECH	2002 State Convention Pens	2002 Convention Expense		-128.00
10/2/02	4104	SDFRW State Convention	Registration Fee - SDFRW President	2002 Convention Expense		-95.00
10/15/02	4106	Karen Noonan	Convention Awards	2002 Convention Expense		-236.98
10/22/02	4109	Martys Shade	Membership Awards	2002 Convention Expense		-111.64
		<b>TOTAL 2002 Convention Expense</b>			Schedule E	-571.62
<b>Bank Charge-Bank Charge</b>						
1/16/02	SER CH	Service Charge		Bank Charge		-12.00
		<b>TOTAL Bank Charge-Bank Charge</b>			Schedule E	-12.00
<b>Campaign Donation-Candidate Donation</b>						
9/25/02	4096	Mike Rounds	Donation	Campaign Donation		-500.00
9/25/02	4097	Rich Sattgast	Donation	Campaign Donation		-250.00
10/2/02	4098	Chris Nelson For Secretary Of State	Donation	Campaign Donation		-250.00
10/2/02	4099	Larry Long for Attorney General	Donation	Campaign Donation		-250.00
10/2/02	4100	Vern Larson for State Treasurer	Donation	Campaign Donation		-250.00
10/2/02	4101	Alan Aker For School & Public Lands	Donation	Campaign Donation		-250.00
10/2/02	4102	Bob Sahr for SD PUC	Donation	Campaign Donation		-250.00
10/2/02	4103	Gary Hanson for SD PUC	Donation	Campaign Donation		-250.00
		<b>TOTAL Campaign Donation-Candidate Donation</b>			Schedule E	-2,250.00
<b>Fund Raising Merchandise-SDFRW Merchandise</b>						
1/7/02	4067	Mill Street Design	48 Pillows @ \$16; Plus \$24 Shipping; ...	Fund Raising Merchandise		-792.00
1/7/02	4068	Mill Street Design	78 Afghans @ \$32; Plus \$91.15; Ship...	Fund Raising Merchandise		-2,491.15
3/20/02	4079	Aspen Designs	300 State Seal Pins @ \$4.35; \$5.50 S...	Fund Raising Merchandise		-1,310.50
4/25/02	4082	Mill Street Design	Balance: Invoice #29400 (State Pillows)	Fund Raising Merchandise		-96.00
6/25/02	4087	Marva Parsons	Aspen Designs Sales Receipt 41397	Fund Raising Merchandise		-601.35
7/25/02	4089	Mill Street Design	Prepayment: #0060547 (66 Afghans)	Fund Raising Merchandise		-2,001.36
		<b>TOTAL Fund Raising Merchandise-SDFRW Merchandise</b>			Schedule E	-7,292.36
<b>Gifts Given-Gift Expenses</b>						
2/20/02	4071	Elli Schwiesow	Expense Reimbursement	Gifts Given		-193.40
2/25/02	4074	Barbara Driscoll	Reimbursement: Book for Women's ...	Gifts Given		-10.29
2/25/02	4076	Winner's Circle	Plate for Plaque: SDFRW "My Favort...	Gifts Given		-13.99
3/20/02	4080	Ruth Flesner Family	Memorial: Ruth was a wonderful pers...	Gifts Given		-25.00
		<b>TOTAL Gifts Given-Gift Expenses</b>			Schedule E	-242.68
<b>Misc-Miscellaneous</b>						
7/2/02	4088	Elli Schwiesow	500 Bookmarks	Misc		-60.78
		<b>TOTAL Misc-Miscellaneous</b>			Schedule E	-60.78
<b>National Service Fees-\$15.00 Per Unit Club</b>						
7/26/02	4093	NFRW	\$15 Unit Club National Service Fee X ...	National Service Fees		-225.00
		<b>TOTAL National Service Fees-\$15.00 Per Unit Club</b>			Schedule E	-225.00
<b>News Letter-SDFRW News Letter</b>						
6/3/02	4086	The Co-op	#15703; 750 News Letters	News Letter		-206.71
8/29/02	4094	The Co-op	#15977; 750 News Letters	News Letter		-242.28
		<b>TOTAL News Letter-SDFRW News Letter</b>			Schedule E	-448.99
<b>NFRW Membership Dues-\$5.00 Per Member</b>						
7/26/02	4092	NFRW	596 Members @ \$5.00	NFRW Membership Dues		-2,980.00
10/22/02	4111	NFRW	4th Quarter Membership Dues	NFRW Membership Dues		-85.00
		<b>TOTAL NFRW Membership Dues-\$5.00 Per Member</b>			Schedule E	-3,065.00
<b>Office Supplies</b>						
1/17/02	4069	Foley's Custom Printing	Envelopes	Office Supplies		-110.77
2/8/02	4070 S	Elli Schwiesow	2000 White Labels	Office Supplies		-19.99
7/25/02	4090	Foley's Custom Printing	1000 Letterhead	Office Supplies		-72.08
		<b>TOTAL Office Supplies</b>			Schedule E	-202.84
<b>Postage-Postage Expense</b>						
2/8/02	4070 S	Elli Schwiesow	Stamps and Bulk Mailing	Postage		-183.62
10/15/02	4107	Elli Schwiesow	Postage	Postage		-267.64
10/15/02	4108	US Post Office	30 Stamps	Postage		-11.10
10/22/02	4110	Elli Schwiesow	Postage	Postage		-72.08
		<b>TOTAL Postage-Postage Expense</b>			Schedule E	-534.44
<b>Rushmore Regent Expense</b>						
2/25/02	4075	New Creations	Jewelry Boxes - Legislative Day	Rushmore Regent Expense		-18.57
2/25/02	4077	Veronica Wager	Rushmore Regents - Necklaces	Rushmore Regent Expense		-151.21





Register Report by Category

1/1/02 Through 10/26/02

Date	Num	Description	Memo	Category	Clr	Amount
8/29/02	4095	Veronica Wager	Rushmore Regents - Gifts	Rushmore Regent Expense		-60.10
		TOTAL Rushmore Regent Expense			Schedule E	-229.88
		Travel-Transportation exp				
2/20/02	4072	NFRW	Travel Expense for K. Noonan - Sprin...	Travel		-175.00
2/25/02	4073	Reva Potter	"My Favorite Teacher" Fuel Expense t...	Travel		-25.00
3/7/02	4078	Elli Schwiesow	Expense Reimbursement (2/22/02 Mo...	Travel		-108.00
5/1/02	4085	Karen Noonan	Travel Expense Reimbursement	Travel		-752.12
10/2/02	4105	Karen Noonan	Travel Expense Reimbursement	Travel		-598.17
		TOTAL Travel-Transportation exp			Schedule E	-1,658.29
		TOTAL OUTFLOWS		Total Expenses		-18,793.88
		OVERALL TOTAL				2,827.01

10-26-02 Ending Balance 7,615.30

